

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Financial Statements

as at 30 September 2017

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 September 2017	As at 31 March 2017	As at 30 September 2016
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,296,557.28	1,138,382.85	1,390,985.35
2. Other approved securities	1,414,249.93	800,055.65	897,863.03
3. Other investments			
(a) Shares			
(aa) Equity	208,894.10	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	110,544.10	110,689.03	110,833.18
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	934,314.43	1,134,917.02	1,526,682.68
5. Other than Approved Investments	-	-	-
TOTAL (A)	3,964,559.84	3,184,044.55	3,926,364.24
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	89,838.66	879,419.99	400,303.88
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	111,367.97
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	-	-
(e) Other securities			
Fixed Deposit	79,769.80	80,067.56	80,064.77
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	86,964.73	54,569.80	764,354.36
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	439,749.79	290,642.93	50,389.24
5. Other than Approved Investments	89,838.40	89,784.83	89,566.29
TOTAL (B)	786,161.38	1,394,485.11	1,496,046.51
TOTAL (A+B)	4,750,721.22	4,578,529.66	5,422,410.75
Notes			
Total market value of above instruments	4,944,486.40	4,759,842.95	5,645,159.66
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.69.80 (As at 31 March 2017 - Rs.67.56 and 30 September 2016 - Rs.64.77)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2017 - Rs.NIL and 30 September 2016 - Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	4,556,167.10	4,591,255.76	5,415,539.55
Market Value	4,944,486.40	4,759,842.95	5,632,659.66